

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**1ST SEPTEMBER 2022 TO 31ST MARCH 2023**  
**FOR**  
**SOUTHWELL ENTERPRISES LLP**

Compass Accountants Limited  
Chartered Accountants  
Venture House  
The Tanneries  
East Street  
Titchfield  
Hampshire  
PO14 4AR

**SOUTHWELL ENTERPRISES LLP (REGISTERED NUMBER: OC433354)**

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FOR THE PERIOD 1ST SEPTEMBER 2022 TO 31ST MARCH 2023**

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# **SOUTHWELL ENTERPRISES LLP**

## **GENERAL INFORMATION**

**FOR THE PERIOD 1ST SEPTEMBER 2022 TO 31ST MARCH 2023**

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**DESIGNATED MEMBERS:**

Ocean Park Investments Limited  
Mrs G Paul  
L J Paul

**REGISTERED OFFICE:**

Venture House  
The Tanneries  
East Street  
Titchfield  
Hampshire  
PO14 4AR

**REGISTERED NUMBER:**

OC433354 (England and Wales)

**ACCOUNTANTS:**

Compass Accountants Limited  
Chartered Accountants  
Venture House  
The Tanneries  
East Street  
Titchfield  
Hampshire  
PO14 4AR

# **SOUTHWELL ENTERPRISES LLP (REGISTERED NUMBER: OC433354)**

## **BALANCE SHEET 31ST MARCH 2023**

	2023	2022
	<u>£</u>	<u>£</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b>	<u>-</u>	<u>-</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	<u>-</u>	<u>-</u>
<b>TOTAL MEMBERS' INTERESTS</b>	<u>-</u>	<u>-</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31st March 2023.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 9th June 2023 and were signed by:

L J Paul - Designated member

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1ST SEPTEMBER 2022 TO 31ST MARCH 2023**

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**1. STATUTORY INFORMATION**

Southwell Enterprises LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**3. EMPLOYEE INFORMATION**

The average number of employees during the period was NIL (2022 - NIL).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.